

YVETTE WEINSTEIN, TRUSTEE
 6450 SPRING MOUNTAIN RD., #14
 LAS VEGAS, NV 89146
 (702) 364-8919
 Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
 DISTRICT OF NEVADA**

In re: SUNRAY PETROLEUM, INC.

Case No. 11-19196

Chapter 7

 Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
 REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
 AND APPLICATION TO BE DISCHARGED (TDR)**

YVETTE WEINSTEIN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$8,418,530.93</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>\$0.00</u>
Total Expenses of Administration: <u>\$139,711.98</u>	

3) Total gross receipts of \$ 139,711.98 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$139,711.98 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$144,540.91	\$913,872.34	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	115,324.30	40,675.60	40,675.60
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	296,615.28	293,151.28	99,036.38
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	158,804.17	191,941.39	117,916.93	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	5,494,649.72	1,246,005.50	1,241,883.66	0.00
TOTAL DISBURSEMENTS	\$5,797,994.80	\$2,763,758.81	\$1,693,627.47	\$139,711.98

4) This case was originally filed under Chapter 7 on June 10, 2011.
The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/23/2017 By: /s/YVETTE WEINSTEIN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Chapter 11 Funds	1290-010	139,711.98
TOTAL GROSS RECEIPTS		\$139,711.98

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	TULARE COUNTY TAX COLLECTOR	4110-000	5,074.49	5,074.49	0.00	0.00
8S-2	JOHN B. LINFORD,	4110-000	N/A	213,395.67	0.00	0.00
14S-3	KERN COUNTY TREASURER - TAX COLLECTOR	4110-000	N/A	1,966.42	0.00	0.00
24	DAVID MICHAEL FLYNN	4210-000	N/A	601,655.04	0.00	0.00
27	SUNWEST PETROLEUM	4110-000	89,466.42	89,466.42	0.00	0.00
37S	KERN COUNTY TREASURER - TAX COLLECTOR	4110-000	N/A	1,814.78	0.00	0.00
47	Kern County Treasurer Tax Collector	4110-000	N/A	499.52	0.00	0.00
NOTFILED	FORD CREDIT COMPANY	4110-000	50,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$144,540.91	\$913,872.34	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - YVETTE WEINSTEIN, TRUSTEE	2100-000	N/A	10,235.60	10,235.60	10,235.60
Trustee Expenses - YVETTE WEINSTEIN, TRUSTEE	2200-000	N/A	239.71	239.71	239.71
U.S. Trustee Quarterly Fees - EDD (ADMINISTRATIVE)	2950-000	N/A	74,648.70	0.00	0.00
U.S. Trustee Quarterly Fees - Office of the United States Trustee (ADMINISTRATIVE)	2950-000	N/A	325.00	325.00	325.00
Other - SCHWARTZER & MCPHERSON LAW FIRM	3210-000	N/A	547.09	547.09	547.09
Other - SCHWARTZER & MCPHERSON LAW FIRM	3210-000	N/A	24,795.50	24,795.50	24,795.50
Other - Rabobank, N.A.	2600-000	N/A	40.08	40.08	40.08
Other - Rabobank, N.A.	2600-000	N/A	193.67	193.67	193.67
Other - PAUL M. HEALEY, CPA	3410-000	N/A	2,898.75	2,898.75	2,898.75
Other - Rabobank, N.A.	2600-000	N/A	191.73	191.73	191.73
Other - Rabobank, N.A.	2600-000	N/A	215.22	215.22	215.22
Other - Rabobank, N.A.	2600-000	N/A	188.81	188.81	188.81
Other - Rabobank, N.A.	2600-000	N/A	214.56	214.56	214.56
Other - Rabobank, N.A.	2600-000	N/A	194.74	194.74	194.74
Other - Rabobank, N.A.	2600-000	N/A	187.98	187.98	187.98
Other - Rabobank, N.A.	2600-000	N/A	207.16	207.16	207.16
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$115,324.30	\$40,675.60	\$40,675.60

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KERN COUNTY TREASURER-TAX COLLECTOR (ADMINISTRATIVE)	6820-000	N/A	65,993.77	65,993.77	22,294.92
FRANCHISE TAX BOARD (ADMINISTRATIVE)	6820-000	N/A	6,391.88	6,391.88	2,159.39
State Compensation Insurance Fund	6950-730	N/A	31,598.71	31,598.71	10,675.11
David A. Rosenberg	6101-000	N/A	37,816.60	37,816.60	12,775.72
David A. Rosenberg	6102-000	N/A	350.36	350.36	118.36
Kim Gilbert Ebron	6210-000	N/A	81,965.00	80,705.00	27,264.87
Alexander & Associates PLC	6210-600	N/A	65,866.00	63,662.00	21,507.17
Kim Gilbert Ebron	6220-000	N/A	6,632.96	6,632.96	2,240.84

TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES	N/A	\$296,615.28	\$293,151.28	\$99,036.38
--	-----	--------------	--------------	-------------

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12	LEWIS TOWING	5800-000	3,325.00	7,662.50	7,662.50	0.00
16P	BANKRUPTCY SECTION MS A340	5800-000	121,885.00	1,682.59	1,682.59	0.00
17 -2	BETTY T. YEE, STATE CONTROLLER OF CALIFORNIA	5800-000	1,983.76	3,429.20	3,429.20	0.00
30	MIKE R RUSSELL	5800-000	N/A	17,197.18	17,197.18	0.00
37P	KERN COUNTY TREASURER - TAX COLLECTOR	5800-000	16,172.21	74,024.46	0.00	0.00
42	Banks Energy Inc.	5800-000	N/A	8,435.81	8,435.81	0.00
48	Kern County Treasurer Tax Collector	5800-000	N/A	79,509.65	79,509.65	0.00
NOTFILED	STATE WATER RESOURCES	5200-000	1,226.00	N/A	N/A	0.00
NOTFILED	CONSERVATION COMMITTEE-DOG	5200-000	300.00	N/A	N/A	0.00
NOTFILED	DEPARTMENT OF MOTOR VEHICLES	5200-000	11,464.00	N/A	N/A	0.00
NOTFILED	CITY OF BAKERSFIELD	5200-000	2,048.20	N/A	N/A	0.00
NOTFILED	STATE DEPARTMENT OF INDUSTRIAL	5200-000	400.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$158,804.17	\$191,941.39	\$117,916.93	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -2	INTERNAL REVENUE SERVICE	7100-000	182.38	N/A	N/A	0.00
2	BLUEPRINT SERVICE CO.	7100-000	1,604.64	1,604.64	1,604.64	0.00
3	CAVINS OIL WELL TOOLS	7100-000	2,244.04	2,244.04	2,244.04	0.00
5	NATIONAL TOXICOLOGY	7100-000	155.00	155.00	155.00	0.00
6	GENERAL PETROLEUM CORP.	7100-000	3,871.01	3,871.01	3,871.01	0.00
7	FLEETCARD FUELS	7100-000	3,639.66	14,698.34	14,698.34	0.00
8U-2	JOHN B. LINFORD,	7100-000	N/A	97,260.77	97,260.77	0.00
9	CLINT A. FRENCH, SUCCESSOR	7100-000	13,997.00	28,356.57	28,356.57	0.00
10	ACE HYDRAULICS, INC.	7100-000	2,061.00	2,060.92	0.00	0.00
11	MOTION INDUSTRIES	7100-000	N/A	699.45	699.45	0.00

13	SALTZMAN AUTO ELECTRIC	7100-000	8,404.98	11,960.34	11,960.34	0.00
14U-3	KERN COUNTY TREASURER - TAX COLLECTOR	7100-000	N/A	29,909.11	29,909.11	0.00
15	SAN JOAQUIN VALLEY AIR	7100-000	9,295.00	17,058.00	17,058.00	0.00
16U	BANKRUPTCY SECTION MS A340	7100-000	N/A	77.19	77.19	0.00
18 -2	NAVISTAR FINANCIAL CORPORATION	7100-000	25,000.00	2,202.58	2,202.58	0.00
19	SUNBELT RENTALS INC.	7100-000	978.88	1,262.96	1,262.96	0.00
20	MARTINEZ TESTING	7100-000	3,092.00	3,092.00	3,092.00	0.00
21	COMMERCIAL TRADE, INC.	7100-000	16,678.00	17,973.83	17,973.83	0.00
22	KAMAN INDUSTRIAL TECHNOLOGIES	7100-000	697.92	697.92	697.92	0.00
23	LYNN AND ROY KIRKORIAN	7100-000	1,631.00	N/A	N/A	0.00
25	KUHS & PARKER	7100-000	N/A	85,223.76	85,223.76	0.00
26	BOB GIRAGOSIAN	7100-000	N/A	11,099.68	11,099.68	0.00
28	State Fund	7100-000	26,783.64	48,602.12	48,602.12	0.00
31	LAW OFFICES OF BORTON PETRINI, LLP	7100-000	N/A	4,052.99	4,052.99	0.00
32	WZI INC	7100-000	24,769.05	24,769.05	24,769.05	0.00
33	Michael Zucaro	7100-000	N/A	600,740.00	600,740.00	0.00
34	J. MICHAEL HOPPER	7100-000	N/A	N/A	0.00	0.00
38	ROY & LYNN KIRKORIAN	7100-000	N/A	69,843.00	69,843.00	0.00
39	J.E. BURKE CONSTRUCTION, INC	7100-000	N/A	11,978.77	11,978.77	0.00
40	NUMERIC SOLUTIONS, LLC	7100-000	N/A	1,716.25	1,716.25	0.00
41	Santa Clara Waste Water	7100-000	N/A	2,451.20	2,451.20	0.00
43	KUHS & PARKER	7100-000	N/A	85,223.76	85,223.76	0.00
44	ACE HYDRAULIC SALES & SERVICES INC	7100-000	N/A	2,060.92	0.00	0.00
45	APPLIED INDUSTRIAL TECHNOLOGIES	7100-000	356.38	656.38	656.38	0.00
46	APT General Engineering Inc.	7100-000	N/A	16,236.80	16,236.80	0.00
51	PAKCEER SERVICES, INC.	7100-000	7,997.01	9,506.42	9,506.42	0.00
52	ACE HYDRAULIC SALES & SERVICES INC	7100-000	N/A	2,060.92	2,060.92	0.00
53	J.E. BURKE CONSTRUCTION, INC	7100-000	N/A	13,144.45	13,144.45	0.00
54	WARNER BROS INC	7100-000	N/A	215.57	215.57	0.00
55	KERN RIDGE GROWERS	7100-000	11,100.00	1,499.58	1,499.58	0.00
56	Palla Farms, LLC	7100-000	N/A	N/A	0.00	0.00
57	CALIFORNIA STATE CONTROLLER	7100-000	N/A	9,536.63	9,536.63	0.00
58	NAVISTAR FINANCIAL CORPORATION	7100-000	N/A	2,202.58	2,202.58	0.00
59	Lewis Towing 2 Inc.	7100-000	N/A	8,000.00	8,000.00	0.00

NOTFILED	FRANCES L. WEST	7100-000	0.00	N/A	N/A	0.00
NOTFILED	EXCALIBUR WELL SERVICES	7100-000	97,260.77	N/A	N/A	0.00
NOTFILED	M&R SEAL AND PACKING	7100-000	185.43	N/A	N/A	0.00
NOTFILED	MARTHA M. WILES	7100-000	621.00	N/A	N/A	0.00
NOTFILED	ESTATE OF ROBERT WANAMAKER C/O JEFF WANAMAKER	7100-000	1,012.00	N/A	N/A	0.00
NOTFILED	FEDERAL EXPRESS	7100-000	35.22	N/A	N/A	0.00
NOTFILED	GAYLE ROSKI	7100-000	36.00	N/A	N/A	0.00
NOTFILED	JAMES A. SHULTIS	7100-000	41.00	N/A	N/A	0.00
NOTFILED	IRA A. MARSHALL, JR.	7100-000	75.00	N/A	N/A	0.00
NOTFILED	KIMRAY, INC.	7100-000	316.09	N/A	N/A	0.00
NOTFILED	KLEIN, DE NATALE, GOLDNER	7100-000	30.00	N/A	N/A	0.00
NOTFILED	KEY ENERGY SERVICES	7100-000	4,284.00	N/A	N/A	0.00
NOTFILED	KERMINETTE BONNEY	7100-000	87.00	N/A	N/A	0.00
NOTFILED	KBA ENGINEERING	7100-000	1,962.95	N/A	N/A	0.00
NOTFILED	KEITH HUFFMAN	7100-000	1,235.25	N/A	N/A	0.00
NOTFILED	KUNDERT BROS.	7100-000	34,712.00	N/A	N/A	0.00
NOTFILED	MARY ANNE GARNER, TRUSTEE	7100-000	36.00	N/A	N/A	0.00
NOTFILED	KWIK SIGNS, INC.	7100-000	156.62	N/A	N/A	0.00
NOTFILED	JEFF WANAMAKER	7100-000	48.00	N/A	N/A	0.00
NOTFILED	JUDY STEFFENS	7100-000	24.00	N/A	N/A	0.00
NOTFILED	KAISER PERMANENTE	7100-000	3,362.00	N/A	N/A	0.00
NOTFILED	JIM LEONARD	7100-000	501.00	N/A	N/A	0.00
NOTFILED	LARRY ROWLAND	7100-000	390.00	N/A	N/A	0.00
NOTFILED	KATIE BIMAT	7100-000	3,947.00	N/A	N/A	0.00
NOTFILED	JOHN MATHIE	7100-000	60.00	N/A	N/A	0.00
NOTFILED	MONTEREY MINERALS & LAND COMPANY	7100-000	4,692.00	N/A	N/A	0.00
NOTFILED	SOUTHERN CALIFORNIA GAS PO BOX C	7100-000	419.16	N/A	N/A	0.00
NOTFILED	STAPLES, INC./BANK OF AMERICA	7100-000	370.10	N/A	N/A	0.00
NOTFILED	SOUTHWEST DOCUMENTATION	7100-000	763.00	N/A	N/A	0.00
NOTFILED	SNOW WELL SERVICES	7100-000	12,307.00	N/A	N/A	0.00
NOTFILED	SHULL MACHINE AND ENGINEERING	7100-000	2,538.45	N/A	N/A	0.00
NOTFILED	SANDRA HUHN MCCORMACK	7100-000	16,522.56	N/A	N/A	0.00
NOTFILED	SHIRLEY BASTIAN	7100-000	751.00	N/A	N/A	0.00
NOTFILED	SCRS INVESTORS	7100-000	5,000,000.00	N/A	N/A	0.00

NOTFILED	SUPERIOR FIELD SERVICE	7100-000	20,878.61	N/A	N/A	0.00
NOTFILED	SURFACE PUMPS	7100-000	2,540.44	N/A	N/A	0.00
NOTFILED	VERNON D. SORENSON, M.D.	7100-000	35.00	N/A	N/A	0.00
NOTFILED	WELACO	7100-000	4,400.00	N/A	N/A	0.00
NOTFILED	VINTAGE PETROLEUM	7100-000	3,112.00	N/A	N/A	0.00
NOTFILED	VARNER BROS, INC.	7100-000	351.14	N/A	N/A	0.00
NOTFILED	U.S. OILFIELD SUPPLY	7100-000	2,351.52	N/A	N/A	0.00
NOTFILED	SWEET OIL WELL TOOLS	7100-000	2,909.78	N/A	N/A	0.00
NOTFILED	TUCKER AND JANETTE GARNER	7100-000	36.00	N/A	N/A	0.00
NOTFILED	TELEPACIFIC COMMUNICATIONS	7100-000	1,674.40	N/A	N/A	0.00
NOTFILED	ROSEMARIE STINNETT	7100-000	2,000.00	N/A	N/A	0.00
NOTFILED	RICK DAVIS SERVICES	7100-000	210.00	N/A	N/A	0.00
NOTFILED	RON KUNDERT'S TRUST	7100-000	6,354.00	N/A	N/A	0.00
NOTFILED	ELIZABETH ROSS	7100-000	152.00	N/A	N/A	0.00
NOTFILED	OLEARY'S OFFICE PRODUCTS	7100-000	392.00	N/A	N/A	0.00
NOTFILED	MOTION INDUSTRIES	7100-000	3,579.75	N/A	N/A	0.00
NOTFILED	MISSION LINEN SUPPLY	7100-000	143.50	N/A	N/A	0.00
NOTFILED	MIDDLETON SECURITY	7100-000	9,450.00	N/A	N/A	0.00
NOTFILED	MASONIC HOMES OF CALIFORNIA	7100-000	122.00	N/A	N/A	0.00
NOTFILED	MELO'S GAS & GEAR	7100-000	540.00	N/A	N/A	0.00
NOTFILED	MELINDA BUTLER	7100-000	152.00	N/A	N/A	0.00
NOTFILED	ORANGE BELT PROPERTIES	7100-000	15,000.00	N/A	N/A	0.00
NOTFILED	PAS ASSOCIATES	7100-000	301.76	N/A	N/A	0.00
NOTFILED	QUINN COMPANY	7100-000	9,029.61	N/A	N/A	0.00
NOTFILED	RELIABLE PRINTING SOLUTIONS	7100-000	103.45	N/A	N/A	0.00
NOTFILED	RELIABLE FENCE COMPANY	7100-000	315.00	N/A	N/A	0.00
NOTFILED	POTENTIAL DESIGN, INC.	7100-000	5,322.82	N/A	N/A	0.00
NOTFILED	PHILL V. QUALLS	7100-000	621.00	N/A	N/A	0.00
NOTFILED	PATRICIA ANNE GEBHARDT	7100-000	30.00	N/A	N/A	0.00
NOTFILED	PG&E	7100-000	15,615.80	N/A	N/A	0.00
NOTFILED	PETROS TUBULAR SERVICES	7100-000	1,450.00	N/A	N/A	0.00
NOTFILED	MARY MARGARET BUTLER	7100-000	76.00	N/A	N/A	0.00
NOTFILED	BAKERFIELD RUBBER STAMP	7100-000	231.66	N/A	N/A	0.00
NOTFILED	EARTHCO INVESTORS, LLC	7100-000	8,236.00	N/A	N/A	0.00

NOTFILED	C&HTESTING	7100-000	1,039.00	N/A	N/A	0.00
NOTFILED	CALPI, INC.	7100-000	130.61	N/A	N/A	0.00
NOTFILED	BUDGET BOLT	7100-000	142.73	N/A	N/A	0.00
NOTFILED	BTE COMMUNICATIONS	7100-000	136.00	N/A	N/A	0.00
NOTFILED	BLOEMER ESTATE, FLP	7100-000	192.00	N/A	N/A	0.00
NOTFILED	BRANDCO	7100-000	264.49	N/A	N/A	0.00
NOTFILED	CHERRON MUNSON	7100-000	36.00	N/A	N/A	0.00
NOTFILED	CLEROU TIRE, INC.	7100-000	1,694.20	N/A	N/A	0.00
NOTFILED	DOROTHY D. BIMAT	7100-000	7,893.00	N/A	N/A	0.00
NOTFILED	DWAYNE GILL	7100-000	45.00	N/A	N/A	0.00
NOTFILED	COOPERS PROPANE	7100-000	3,533.55	N/A	N/A	0.00
NOTFILED	COMPRESSION RESOURCES	7100-000	708.00	N/A	N/A	0.00
NOTFILED	CLYDE V. QUALLS	7100-000	621.00	N/A	N/A	0.00
NOTFILED	COASTAL CONSTRUCTION	7100-000	580.00	N/A	N/A	0.00
NOTFILED	BETTY BANKS	7100-000	0.00	N/A	N/A	0.00
NOTFILED	BAKERSFIELD ICE	7100-000	1,220.70	N/A	N/A	0.00
NOTFILED	ARROWHEAD MOUNTAIN SPRINGWATER	7100-000	770.52	N/A	N/A	0.00
NOTFILED	AT&T AT&T PAYMENT CENTER	7100-000	427.49	N/A	N/A	0.00
NOTFILED	ANNETTA LEE	7100-000	87.00	N/A	N/A	0.00
NOTFILED	ANNE L. BOZARTH	7100-000	144.00	N/A	N/A	0.00
NOTFILED	ANGIE BIMAT	7100-000	3,947.00	N/A	N/A	0.00
NOTFILED	E. LEROY TOLLES	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$5,494,649.72	\$1,246,005.50	\$1,241,883.66	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-19196

Trustee: (480160) YVETTE WEINSTEIN, TRUSTEE

Case Name: SUNRAY PETROLEUM, INC.

Filed (f) or Converted (c): 02/24/16 (c)

§341(a) Meeting Date: 03/30/16

Period Ending: 05/23/17

Claims Bar Date: 08/11/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 See attached list Liquidated in Chpt 11 for \$150,000 Orig. Asset Memo: Orig. Description: See attached list Lease List ALS, Armstron, Dillon, Duke, Fuller Acres/Greet, George, Portman, Kane Bloemer, Kane Ross, Kundert, Nomeco Yates, Red Ribbon #1, Red Ribbon #2, Smoot Strand, sunland Smoot & Tenneco.	3,000,000.00	3,000,000.00		0.00	FA
2 WELLS FARGO ACCOUNT ENDING IN 9703 Liquidated in Chpt 11 for \$.54 Orig. Asset Memo: Orig. Description: WELLS FARGO ACCOUNT ENDING IN 9703	56,849.85	56,849.85		0.00	FA
3 DOGG BOND Orig. Asset Memo: Orig. Description: DOGG BOND	2,000,000.00	2,000,000.00		0.00	FA
4 Accounts Receivable See attached list Orig. Asset Memo: Orig. Description: See attached list The attached list total shows \$119,840.54	239,681.08	239,681.08		0.00	FA
5 Autos, trucks, trailers See attached list liquidated in Chpt 11 for \$86,767.00 Orig. Asset Memo: Orig. Description: See attached list	1,118,000.00	1,118,000.00		0.00	FA
6 COMPUTER AND OFFICE EQUIPMENT Orig. Asset Memo: Orig. Description: COMPUTER AND OFFICE EQUIPMENT Location: 8290 W. SAHARA AVENUE, #186, Las, Vegas NV 89117	2,000.00	2,000.00		0.00	FA
7 WELL LOGS AND MAPS Orig. Asset Memo: Orig. Description: WELL LOGS AND MAPS	2,000.00	2,000.00		0.00	FA
8 OIL FIELD EQUIPMENT - See attached list Orig. Asset Memo: Orig. Description: OIL FIELD EQUIPMENT - See attached list	2,000,000.00	2,000,000.00		0.00	FA
9 Chapter 11 Funds (u) ALL ASSETS WERE LIQUIDATED IN CHAPTER 11 Includes funds collected on Assets #1, #2 and #6 as	0.00	0.00		139,711.98	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-19196

Trustee: (480160) YVETTE WEINSTEIN, TRUSTEE

Case Name: SUNRAY PETROLEUM, INC.

Filed (f) or Converted (c): 02/24/16 (c)

§341(a) Meeting Date: 03/30/16

Period Ending: 05/23/17

Claims Bar Date: 08/11/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
well as the following unscheduled assets on Chpt 11 Form 1. Wells Fargo Acct ending #1487 (ref #3) in the amount of \$20,681.00, Oil Proceeds (ref #11) in the amount of \$572,781.89 and an IRS 941 Refund (ref #12) in the amount of \$617.26. SEE DOCKET 303 FOR CHPT 11 TRUSTEE FINAL REPORT for an accounting of funds turned over.					
9 Assets Totals (Excluding unknown values)	\$8,418,530.93	\$8,418,530.93		\$139,711.98	\$0.00

Major Activities Affecting Case Closing:

5/12/17: waiting for approval of TDR by UST

4/11/17 submitted TDR to UST for review

02/28/17 Called Mr. Rosenberg and left a message regarding his outstanding checks issued 01/24/17.

12/22/16 Fee hearing scheduled for 01/19/17 11:00 AM

12/20/16 TFR reviewed by UST, ready for noticing.

9/1/16: per Paul Healey, no further Chapter 7 estate tax return will be needed; this trustee signed the Chapter 11 estate tax return and mailed to IRS for approval when trustee was appointed on 3/29/16; Trustee and her attorney will object to Chapter 11 admin claims for attorney Kim because filed as a Chapter 7 admin claim and others--have reviewed Chapter 11 admin fees for Rosenberg and appear appropriate then will start TFR and claims objections if necessary in the Chapter 7 case--Trustee's attorney will file his fee application as well, this estate is admin. insolvent.

6/21/16: Trustee's attorney Jason Imes sent e-mail to AUST Brian Goldberg, a status report as to the fee hearings set by Chapter 11 Trustee Rosenberg-(6/8/16) - Trustee Rosenberg was to file amended notices ; therefore,trustee Weinstein's attorney prepared and circulated stipulations and orders to continue each of their fee apps (6/17/16)

6/1/16: records turned over by Rosenberg to trustee and her attorney and trustee and her attorney with assistance of UST reviewing documents ; further, motions filed by Chapter 11 Trustee Rosenberg for Chapter 11 professionals (dkt 331,333, 337 are filed as Chapter 7 administrative fee applications rather than as Chapter 11 admin fee applic--trustee and her attorney told Mr. Rosenberg to continue these two hearings and correct that the applications are Chapter 11 for Kim Gilber Ebron and Alexander & Assoc are for Chapter 11 administrative fees and expenses since all were incurred as counsel for Chapter 11 trustee during the Chapter 11 phase of the case. Still reviewing documents and records provided by Chapter 11 Trustee. Trustee's attorney Jason Imes has requested that fee apps be continued for 60 days to review all records and for Rosenberg to correct the 3 fee applications.

5/15/16: Forms 1 and 2 transfered from trust work system to trustee's Chapter 7 system by BMS--

03/30/16 - e-filed and mailed Motion to pay P. Healey. set for 4/28/2016 at 11 am

3/29/16: sent IRS estate tax return; and prepared motion to pay Paul Healey, CPA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-19196

Trustee: (480160) YVETTE WEINSTEIN, TRUSTEE

Case Name: SUNRAY PETROLEUM, INC.

Filed (f) or Converted (c): 02/24/16 (c)

§341(a) Meeting Date: 03/30/16

Period Ending: 05/23/17

Claims Bar Date: 08/11/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): December 15, 2017

Current Projected Date Of Final Report (TFR): December 8, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-19196

Case Name: SUNRAY PETROLEUM, INC.

Trustee: YVETTE WEINSTEIN, TRUSTEE (480160)

Bank Name: Rabobank, N.A.

Account: *****0166 - Checking Account

Blanket Bond: \$36,953,936.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3795

Period Ending: 05/23/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/25/16	{9}	David A Rosenberg, Trustee	Chapter 11 Funds	1290-010	139,711.98		139,711.98
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.08	139,671.90
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		193.67	139,478.23
05/10/16	101	PAUL M. HEALEY, CPA 3263 E. WARM SPRINGS RD. LAS VEGAS, NV 89120	Accounting Fees per Order 05/03/16 Doc 321	3410-000		2,898.75	136,579.48
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		191.73	136,387.75
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		215.22	136,172.53
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		188.81	135,983.72
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		214.56	135,769.16
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		194.74	135,574.42
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		187.98	135,386.44
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		207.16	135,179.28
01/24/17	102	YVETTE WEINSTEIN, TRUSTEE 6450 SPRING MOUNTAIN RD., #14 LAS VEGAS, NV 89146	Dividend paid 100.00% on \$10,235.60, Trustee Compensation; Reference:	2100-000		10,235.60	124,943.68
01/24/17	103	YVETTE WEINSTEIN, TRUSTEE 6450 SPRING MOUNTAIN RD., #14 LAS VEGAS, NV 89146	Dividend paid 100.00% on \$239.71, Trustee Expenses; Reference:	2200-000		239.71	124,703.97
01/24/17	104	Office of the United States Trustee (ADMINISTRATIVE) 300 Las Vegas Blvd #4300 Las Vegas, NV 89101	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	124,378.97
01/24/17	105	KERN COUNTY TREASURER-TAX COLLECTOR (ADMINISTRATIVE) P.O. BOX 579 BAKERSFIELD, CA 93302-0579	Dividend paid 33.78% on \$65,993.77, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		22,294.92	102,084.05
01/24/17	106	FRANCHISE TAX BOARD (ADMINISTRATIVE) BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO, CA 95812-2952	Dividend paid 33.78% on \$6,391.88, Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter); Reference:	6820-000		2,159.39	99,924.66
01/24/17	107	State Compensation Insurance Fund 5880 Owens Drive 2nd Floor, Bldg. B Pleasanton, CA 94588	Dividend paid 33.78% on \$31,598.71, Taxes on Administrative Post-Petition Wages (employer payroll taxes); Reference:	6950-730		10,675.11	89,249.55
01/24/17	108	Alexander & Associates PLC c/o Howard C Kim 7625 Dean martin Dr., Ste 110	Dividend paid 33.78% on \$63,662.00, Special Counsel Fees (Chapter 11); Reference:	6210-600		21,507.17	67,742.38

Subtotals :

\$139,711.98

\$71,969.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-19196
Case Name: SUNRAY PETROLEUM, INC.

Trustee: YVETTE WEINSTEIN, TRUSTEE (480160)
Bank Name: Rabobank, N.A.
Account: *****0166 - Checking Account
Blanket Bond: \$36,953,936.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3795
Period Ending: 05/23/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Las Vegas, NV 89139					
01/24/17	109	Kim Gilbert Ebron 7625 Dean Martin Dr., Ste 110 Las Vegas, NV 89139	Dividend paid 33.78% on \$80,705.00, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		27,264.87	40,477.51
01/24/17	110	Kim Gilbert Ebron 7625 Dean Martin Dr., Ste 110 Las Vegas, NV 89136-9	Dividend paid 33.78% on \$6,632.96, Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11); Reference:	6220-000		2,240.84	38,236.67
01/24/17	111	David A. Rosenberg US Bankruptcy Trustee 5030 Paradise Rd., Ste B-215 Las Vegas, NV 89139	Dividend paid 33.78% on \$37,816.60, Trustee Compensation (Chapter 11); Reference:	6101-000		12,775.72	25,460.95
01/24/17	112	David A. Rosenberg US Bankruptcy Trustee 5030 Paradise Rd, Ste B-215 Las Vegas, NV	Dividend paid 33.78% on \$350.36, Trustee Expenses (Chapter 11); Reference:	6102-000		118.36	25,342.59
01/24/17	113	SCHWARTZER & MCPHERSON LAW FIRM 2850 SOUTH JONES BLVD, SUITE 1 LAS VEGAS, NV 89146	Combined Check for Claims#ADMIN,ADMIN			25,342.59	0.00
			Dividend paid 100.00% 24,795.50 on \$24,795.50; Claim# ADMIN; Filed: \$24,795.50	3210-000			0.00
			Dividend paid 100.00% 547.09 on \$547.09; Claim# ADMIN; Filed: \$547.09	3210-000			0.00

ACCOUNT TOTALS	139,711.98	139,711.98	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	139,711.98	139,711.98	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$139,711.98	\$139,711.98	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-19196

Case Name: SUNRAY PETROLEUM, INC.

Taxpayer ID #: **-***3795

Period Ending: 05/23/17

Trustee: YVETTE WEINSTEIN, TRUSTEE (480160)

Bank Name: Rabobank, N.A.

Account: *****0166 - Checking Account

Blanket Bond: \$36,953,936.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 139,711.98

Net Estate : \$139,711.98

TOTAL - ALL ACCOUNTS

Checking # *****0166

Net
ReceiptsNet
DisbursementsAccount
Balances

139,711.98

139,711.98

0.00

\$139,711.98**\$139,711.98****\$0.00**